

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES

In Re. CRESTLOYD, LLC.

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§
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§

Case No. 21-18205

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2023

Petition Date: 10/26/2021

Months Pending: 17

Industry Classification:

5	3	1	3
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Reporting Method:

Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer



Signature of Responsible Party

Lawrence R. Perkins

Printed Name of Responsible Party

04/20/2023

Date

355 S. Grand Ave. Suite 1450 Los Angeles, CA 90071
Address

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STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.

§ 1320.4(a)(2) applies.

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	\$40,267,226	
b. Total receipts (net of transfers between accounts)	\$86,739	\$151,652,954
c. Total disbursements (net of transfers between accounts)	\$1,746	\$111,490,862
d. Cash balance end of month (a+b-c)	<u>\$40,352,220</u>	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,746	\$111,490,862

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	<u>\$40,352,220</u>
e. Total assets	<u>\$40,352,220</u>
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	<u>\$0</u>
k. Prepetition secured debt	<u>\$113,254,387</u>
l. Prepetition priority debt	<u>\$2,666</u>
m. Prepetition unsecured debt	<u>\$59,265,855</u>
n. Total liabilities (debt) (j+k+l+m)	<u>\$172,522,908</u>
o. Ending equity/net worth (e-n)	<u>\$-132,170,688</u>

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$138,328,527
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$18,384,836
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	<u>\$0</u>	<u>\$119,943,691</u>

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	<u>\$86,739</u>	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$-1,746	
k. Profit (loss)	<u>\$84,993</u>	<u>\$124,613,451</u>

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) Aggregate Total		\$26,993	\$4,651,306	\$0	\$4,466,019
Itemized Breakdown by Firm						
Add	Firm Name	Role				
Delete i	SierraConstellation Partners, L	Other	\$14,968	\$989,037	\$0	\$954,026
Delete ii	Levene, Neale, Bender, Yoo &	Lead Counsel	\$12,025	\$958,953	\$0	\$808,677
Delete iii	Ted Lanes	Other	\$0	\$94,620	\$0	\$94,620
Delete iv	Brutzkus Gubner	Lead Counsel	\$0	\$88,696	\$0	\$88,696
Delete v	Compass - Beverly Hills	Other	\$0	\$630,000	\$0	\$630,000
Delete vi	The Beverly Hills Estates	Other	\$0	\$1,260,000	\$0	\$1,260,000
Delete vii	Hilton & Hyland	Other	\$0	\$630,000	\$0	\$630,000
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Itemized Breakdown by Firm						
Add	Firm Name	Role				
Delete i						
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes**Current Month****Cumulative**

a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$3,328,015
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund tax's required in a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit?
(if yes, see Instructions) Yes No N/A
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

Debtor's Name CRESTLLOYD, LLC.

Case No. 21-18205

- i. Do you have: Worker's compensation insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 Casualty/property insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 General liability insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
 k. Has a disclosure statement been filed with the court? Yes No
 l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

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Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.



Signature of Responsible Party

Chief Executive Officer of Manager

Title

Save

Lawrence R. Perkins

Printed Name of Responsible Party

04/20/2023

Date

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Account Information Report
Crestlloyd LLC

December 01, 2021 - March 31, 2023

Account: *4504 (Crestlloyd, LLC DIP , OPERATIONS)

Available Balance	\$2,383,744.60
Opening Ledger Balance	\$2,383,744.60
Collected Balance	\$2,383,744.60
Current Balance	\$2,383,744.60
Closing Ledger	\$2,383,744.60
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$969,803.45
Last Deposit Date	01/31/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
03/17/2023	ACH Debit PAYMENT QUARTERLY FEE CCD 041036047490818 CRESTLLOYD, LLC INDIVIDUAL ID #0000			\$1,746.23
02/22/2023	ACH Debit SCP CRESTOP CCD 122287250000389 CRESTOP INDIVIDUAL ID #2274253565			\$20,463.00
01/31/2023	ACH Credit ACH DEBIT LOCKTON PACIFIC CCD 121100782995191 CRESTLLOYD, LLC INDIVIDUAL ID #74504		\$969,803.45	
12/12/2022	ACH Debit SCP CRESTOP CCD 122287250000299 CRESTOP INDIVIDUAL ID #2274253565			\$19,510.50
12/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL LNBYG Operating Account [REDACTED] UNITED STATES FIRST REPUBLIC BAN 20221209MMQFMP9N000104 20221209MMQFMPRN003327 12091137FT01			\$321,221.81
10/24/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036044719445 CRESTLLOYD, LLC INDIVIDUAL ID #0000			\$1,047.11
10/17/2022	ACH Debit SCP CRESTOP CCD 122287250000454 CRESTOP INDIVIDUAL ID #2274253565			\$17,759.50
10/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors LLC			\$65,000.00

122016066
432960633
UNITED STATES
CITY NATIONAL BANK
20221014MMQFMP9N000456
20221014L2LFCK1C005820
10141630FT03

10/04/2022	ACH Debit SCP CRESTOP CCD 122287250000242 CRESTOP INDIVIDUAL ID #2274253565	\$11,716.00
08/17/2022	DDA Regular Deposit	\$185.18
08/05/2022	ACH Debit SCP CRESTOP CCD 122287250000359 CRESTOP INDIVIDUAL ID #2274253565	\$11,778.00
07/21/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036041349561 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$250,000.00
06/29/2022	ACH Debit SCP CRESTOP CCD 122287250000530 CRESTOP INDIVIDUAL ID #2274253565	\$29,951.00
06/08/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Watt Tieder Hoffar & Fitzgerald [REDACTED] UNITED STATES TRUIST BANK 20220608MMQFMP9N000420 20220608E3QP023C000487 06081631FT03	\$292,300.86
06/08/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL American Truck and Tool Rental [REDACTED] UNITED STATES AMERICAN BUSINESS 20220608MMQFMP9N000422 20220608MMQFMPGL000190 06081631FT03	\$160,000.00
06/08/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Kencco Plumbing, Inc. [REDACTED] UNITED STATES MUFG UNION BANK, N 20220608MMQFMP9N000424 20220608B6B77EBC001238 06081631FT03	\$85,560.17
06/08/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL JMS Air Conditioning and Appli [REDACTED] UNITED STATES HSBC BANK USA, NA 20220608MMQFMP9N000426 20220608B1Q8981R003297 06081631FT03	\$51,290.00
06/08/2022	Domestic Wire Transfer - DL	\$40,846.00

Domestic Wire Transfer-DL

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UNITED STATES
CATHAY BANK
20220608MMQFMP9N000428
20220608L2LFCB1C000580
06081631FT03

06/08/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036044702151 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$55,230.69
06/07/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL LNBYG Operating Account 	\$487,455.47
05/26/2022	UNITED STATES FIRST REPUBLIC BAN 20220607MMQFMP9N000221 20220607MMQFMPRN003512 06071301FT03	
05/09/2022	ACH Debit SCP CRESTOP CCD 122287250000314 CRESTOP INDIVIDUAL ID #2274253565	\$14,264.00
05/09/2022	ACH Debit SCP CRESTOP CCD 122287250000547 CRESTOP INDIVIDUAL ID #2274253565	\$171,527.38
05/06/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036049887919 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$150,786.00
04/29/2022	ACH Debit LADWP CRESTOP PPD 122287250000543 CRESTOP INDIVIDUAL ID #2274253565	\$7,973.96
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports 	\$7,307.60
04/20/2022	UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000142 20220420B1QGC01R043610 04201228FT03	
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports 	\$2,735.82
04/20/2022	UNITED STATES JPMORGAN CHASE BAN 20220420MMQFMP9N000140 20220420B1QGC01R043604 04201228FT03	
04/20/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports 	\$2,100.00

UNITED STATES	
JPMORGAN CHASE BAN	
20220420MMQFMP9N000138	
20220420B1QGC01R043597	
04201228FT03	
04/20/2022 Domestic Wire Transfer - DL	\$446.92
Domestic Wire Transfer-DL	
Jerry Maba Imports	
[REDACTED]	
UNITED STATES	
JPMORGAN CHASE BAN	
20220420MMQFMP9N000144	
20220420B1QGC01R043614	
04201228FT03	
04/08/2022 DDA Regular Deposit	\$10,000.00
04/05/2022 ACH Debit	\$8,675.06
LADWP CRESTOP	
PPD 122287250000079	
CRESTOP	
INDIVIDUAL ID #2274253565	
04/05/2022 ACH Debit	\$1,298.16
Pool CRESTOP	
PPD 122287250000108	
CRESTOP	
INDIVIDUAL ID #2274253565	
04/05/2022 ACH Debit	\$480.00
Pool CRESTOP	
PPD 122287250000125	
CRESTOP	
INDIVIDUAL ID #2274253565	
04/01/2022 ACH Debit	\$2,000.00
Cleaning CRESTOP	
PPD 122287250000049	
CRESTOP	
INDIVIDUAL ID #2274253565	
04/01/2022 chargeback	\$6,000.00
RETURN IND ID #1274253565	
03/31/2022 Domestic Wire Transfer - DL	\$2,952.62
Domestic Wire Transfer-DL	
Crest Real Estate LLC	
[REDACTED]	
UNITED STATES	
BANK OF AMERICA, N	
20220331MMQFMP9N000294	
20220331B6B7HU2R015494	
03311418FT01	
03/30/2022 ACH Debit	\$2,475.00
DSI Tech CRESTOP	
PPD 122287250000348	
CRESTOP	
INDIVIDUAL ID #2274253565	
03/30/2022 ACH Debit	\$480.00
Pool CRESTOP	
PPD 122287250000260	
CRESTOP	
INDIVIDUAL ID #2274253565	
03/29/2022 ACH Debit	\$1,290.39
Pool CRESTOP	
PPD 122287250000139	
CRESTOP	
INDIVIDUAL ID #2274253565	
03/28/2022 Domestic Wire Transfer - DL	\$100,000.00
Domestic Wire Transfer-DL	
Centurion	
[REDACTED]	
UNITED STATES	

	JPMORGAN CHASE BAN 20220328MMQFMP9N000252 20220328B1QGC01R058097 03281359FT01	
03/22/2022	ACH Debit SCP CRESTOP CCD 122287250000177 CRESTOP INDIVIDUAL ID #2274253565	\$146,598.50
03/22/2022	ACH Debit Pool CRESTOP PPD 122287250000261 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
03/21/2022	ACH Debit Elevators CRESTOP PPD 122287250000291 CRESTOP INDIVIDUAL ID #2274253565	\$6,369.62
03/21/2022	ACH Debit Trash CRESTOP PPD 122287250000015 CRESTOP INDIVIDUAL ID #2274253565	\$1,832.44
03/21/2022	ACH Debit Electric CRESTOP CCD 122287250000377 CRESTOP INDIVIDUAL ID #2274253565	\$1,261.40
03/21/2022	ACH Debit Pool CRESTOP PPD 122287250000397 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/21/2022	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101119409875 CRESTLLOYD LLC INDIVIDUAL ID #13202747201	\$431.21
03/18/2022	ACH Debit LADWP CRESTOP PPD 122287250000221 CRESTOP INDIVIDUAL ID #2274253565	\$26,094.34
03/18/2022	ACH Debit SPECTRUM SPECTRUM WEB 021000023620188 CRESTLLOYD LLC 3483584	\$74.99
03/17/2022	ACH Debit Cleaning CRESTOP PPD 122287250000336 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
03/15/2022	ACH Debit Vesta CRESTOP CCD 122287250000100 CRESTOP INDIVIDUAL ID #2274253565	\$65,000.00
03/15/2022	ACH Debit Pool CRESTOP PPD 122287250000129 CRESTOP INDIVIDUAL ID #2274253565	\$1,348.60
03/14/2022	ACH Debit Electric CRESTOP CCD 122287250000267 CRESTOP INDIVIDUAL ID #2274253565	\$1,103.81

03/14/2022	ACH Debit Pool CRESTOP PPD 122287250000263 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/11/2022	ACH Debit Vesta CRESTOP CCD 122287250000555 CRESTOP INDIVIDUAL ID #2274253565	\$84,862.50
03/10/2022	ACH Debit Cleaning CRESTOP PPD 122287250000003 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
03/08/2022	ACH Debit Elevators CRESTOP PPD 122287250000028 CRESTOP INDIVIDUAL ID #2274253565	\$3,914.20
03/08/2022	ACH Debit Pool CRESTOP PPD 122287250000020 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
03/07/2022	ACH Debit Landscape CRESTOP CCD 122287250000392 CRESTOP INDIVIDUAL ID #2274253565	\$6,570.00
03/07/2022	ACH Debit Cleaning CRESTOP PPD 122287250000457 CRESTOP INDIVIDUAL ID #2274253565	\$4,000.00
03/07/2022	ACH Debit Pool CRESTOP PPD 122287250000520 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/02/2022	ACH Debit Pool CRESTOP PPD 122287250000097 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
03/01/2022	ACH Debit Pool CRESTOP PPD 122287250000107 CRESTOP INDIVIDUAL ID #2274253565	\$920.00
02/28/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Hankey Capital, LLC [REDACTED] UNITED STATES COMERICA BANK 20220228MMQFMP9N000349 20220228G1QG990C001789 02281249FT01	\$148,051.08
02/25/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220225MMQFMP9N000089	\$3,150.00

20220225B1QGC01R042458

02251108FT01

02/25/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$2,800.00
	UNITED STATES JPMORGAN CHASE BAN 20220225MMQFMP9N000087 20220225B1QGC01R042454 02251108FT01	
02/25/2022	ACH Debit PAYMENT QUARTERLY FEE CCD 041036048854370 CRESTLLOYD, LLC INDIVIDUAL ID #0000	\$0.31
02/24/2022	ACH Debit Cleaning CRESTOP PPD 122287250000255 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/23/2022	ACH Debit Pool CRESTOP PPD 122287250000160 CRESTOP INDIVIDUAL ID #2274253565	\$690.00
02/22/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED]	\$72,430.00
	UNITED STATES US BANK, NA 20220222MMQFMP9N000255 20220222L3LF151C003011 02221151FT01	
02/22/2022	ACH Debit Flowers CRESTOP CCD 122287250000486 CRESTOP INDIVIDUAL ID #2274253565	\$11,656.50
02/22/2022	ACH Debit Flowers CRESTOP CCD 122287250000450 CRESTOP INDIVIDUAL ID #2274253565	\$6,589.50
02/22/2022	ACH Debit Maba CRESTOP CCD 122287250000597 CRESTOP INDIVIDUAL ID #2274253565	\$4,885.00
02/22/2022	ACH Debit Maba CRESTOP CCD 122287250000603 CRESTOP INDIVIDUAL ID #2274253565	\$3,400.00
02/22/2022	ACH Debit Cleaning CRESTOP PPD 122287250000502 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/22/2022	ACH Debit Pool CRESTOP PPD 122287250000430 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
02/22/2022	ACH Debit BILL PAY FRONTIER COMMUNI	\$431.21

CCD 031101118986664
CRESTLLOYD LLC
INDIVIDUAL ID #10519100611

02/22/2022	ACH Debit SPECTRUM SPECTRUM WEB 021000021049095 CRESTLLOYD LLC 5572918 INDIVIDUAL ID #5572918	\$74.99
02/18/2022	ACH Debit Maba CRESTOP CCD 122287250000321 CRESTOP INDIVIDUAL ID #2274253565	\$9,950.00
02/17/2022	ACH Debit Selby CRESTOP CCD 122287250000231 CRESTOP INDIVIDUAL ID #2274253565	\$4,709.20
02/17/2022	ACH Debit Cleaning CRESTOP PPD 122287250000222 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/16/2022	ACH Debit Vesta CRESTOP CCD 122287250000292 CRESTOP INDIVIDUAL ID #2274253565	\$62,962.50
02/16/2022	ACH Debit Pool CRESTOP PPD 122287250000321 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
02/15/2022	ACH Debit Pool CRESTOP PPD 122287250000129 CRESTOP INDIVIDUAL ID #2274253565	\$1,381.98
02/14/2022	ACH Debit SCP CRESTOP CCD 122287250000407 CRESTOP INDIVIDUAL ID #2274253565	\$199,071.31
02/14/2022	ACH Debit Cleaning CRESTOP PPD 122287250000258 CRESTOP INDIVIDUAL ID #2274253565	\$5,000.00
02/14/2022	ACH Debit Flowers CRESTOP CCD 122287250000073 CRESTOP INDIVIDUAL ID #2274253565	\$1,269.68
02/11/2022	ACH Debit Cleaning CRESTOP PPD 122287250000376 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Lanes Management Services [REDACTED]	\$75,445.15

UNITED STATES
WELLS FARGO BANK,
20220209MMQFMP9N000525
202202091B7032R021823
02091713FT01

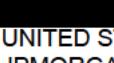
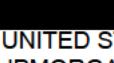
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL BG LAW LLP [REDACTED]	\$59,704.44
	UNITED STATES PACIFIC PREMIER BA 20220209MMQFMP9N000538 20220209MMQFMPLK000473 02091726FT01	
02/09/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Crest Real Estate LLC [REDACTED]	\$10,000.00
	UNITED STATES BANK OF AMERICA, N 20220209MMQFMP9N000308 20220209B6B7HU3R011067 02091453FT01	
02/08/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Hankey Capital, LLC [REDACTED]	\$88,211.33
	COMERICA BANK 20220208MMQFMP9N000301 20220208G1QG990C001329 02081402FT01	
02/08/2022	ACH Debit AV CRESTOP CCD 122287250000272 CRESTOP INDIVIDUAL ID #2274253565	\$23,356.93
02/08/2022	ACH Debit Windows CRESTOP PPD 122287250000278 CRESTOP INDIVIDUAL ID #2274253565	\$7,770.00
02/08/2022	ACH Debit Cleaning CRESTOP PPD 122287250000067 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/07/2022	ACH Debit Selby CRESTOP CCD 122287250000283 CRESTOP INDIVIDUAL ID #2274253565	\$2,208.55
02/07/2022	ACH Debit Pool CRESTOP PPD 122287250000226 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
02/07/2022	ACH Debit Pool CRESTOP PPD 122287250000242 CRESTOP INDIVIDUAL ID #2274253565	\$480.00
02/04/2022	ACH Debit Flowers CRESTOP CCD 122287250000006 CRESTOP INDIVIDUAL ID #2274253565	\$20,134.97
02/04/2022	ACH Debit 770 CRESTOP CCD 122287250000003 CRESTOP INDIVIDUAL ID #2274253565	\$9,950.00

02/03/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$37,800.00
	UNITED STATES JPMORGAN CHASE BAN 20220203MMQFMP9N000039 20220203B1QGC01R027097 02030950FT01	
02/03/2022	ACH Debit Landscape CRESTOP CCD 122287250000208 CRESTOP INDIVIDUAL ID #2274253565	\$6,631.00
02/03/2022	ACH Debit Cleaning CRESTOP PPD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
02/02/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$37,600.00
	UNITED STATES JPMORGAN CHASE BAN 20220202MMQFMP9N000047 20220202B1QGC01R024652 02021005FT01	
02/02/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$9,960.00
	UNITED STATES JPMORGAN CHASE BAN 20220202MMQFMP9N000045 20220202B1QGC01R024649 02021005FT01	
02/02/2022	ACH Debit SCP CRESTOP CCD 122287250000472 CRESTOP INDIVIDUAL ID #2274253565	\$142,832.37
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$60,792.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000282 20220201B1QGC01R058559 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$18,900.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000439 20220201B1QGC01R077391 02011515FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$12,800.00

	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000280 20220201B1QGC01R058554 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Synthetic Dream Lawns [REDACTED]	\$6,450.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000274 20220201B1QGC01R058544 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$1,050.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000276 20220201B1QGC01R058545 02011315FT01	
02/01/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$624.00
	UNITED STATES JPMORGAN CHASE BAN 20220201MMQFMP9N000278 20220201B1QGC01R058551 02011315FT01	
02/01/2022	ACH Debit LADWP CRESTOP PPD 122287250000237 CRESTOP INDIVIDUAL ID #2274253565	\$11,395.49
02/01/2022	ACH Debit Flowers CRESTOP CCD 122287250000330 CRESTOP INDIVIDUAL ID #2274253565	\$6,528.00
02/01/2022	ACH Debit Cleaning CRESTOP PPD 122287250000500 CRESTOP INDIVIDUAL ID #2274253565	\$3,000.00
02/01/2022	ACH Debit Pool CRESTOP PPD 122287250000245 CRESTOP INDIVIDUAL ID #2274253565	\$930.00
02/01/2022	ACH Debit Staglik CRESTOP PPD 122287250000378 CRESTOP INDIVIDUAL ID #2274253565	\$177.32
01/31/2022	ACH Debit Vertex CRESTOP CCD 122287250000262 CRESTOP INDIVIDUAL ID #2274253565	\$1,024.00
01/31/2022	ACH Debit Pool CRESTOP PPD 122287250000232	\$480.00

	CRESTOP INDIVIDUAL ID #2274253565	
01/31/2022	Credit Back Item RETURN IND ID #Turf	\$6,450.00
01/28/2022	ACH Debit Landscape CRESTOP CCD 122287250000271 CRESTOP INDIVIDUAL ID #2274253565	\$9,844.74
01/28/2022	ACH Debit Windows CRESTOP PPD 122287250000033 CRESTOP INDIVIDUAL ID #2274253565	\$7,762.50
01/28/2022	ACH Debit CRE CRESTOP CCD 122287250000275 CRESTOP INDIVIDUAL ID #2274253565	\$5,000.00
01/28/2022	ACH Debit Cleaning CRESTOP PPD 122287250000255 CRESTOP INDIVIDUAL ID #2274253565	\$3,500.00
01/27/2022	ACH Debit Turf CRESTOP CCD 122287250000252 CRESTOP INDIVIDUAL ID #2274253565	\$6,450.00
01/27/2022	ACH Debit Cleaning CRESTOP PPD 122287250000196 CRESTOP INDIVIDUAL ID #2274253565	\$300.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20220126MMQFMP9N000124 20220126L3LF151C002054 01261214FT01	\$63,840.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000129 20220126B1QGC01R040678 01261214FT01	\$30,136.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220126MMQFMP9N000133 20220126B1QGC01R040685 01261214FT01	\$27,420.00
01/26/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports [REDACTED]	\$20,960.00

UNITED STATES	
JPMORGAN CHASE BAN	
20220126MMQFMP9N000131	
20220126B1QGC01R040683	
01261214FT01	
01/26/2022 Domestic Wire Transfer - DL	\$11,364.00
Domestic Wire Transfer-DL	
Jerry Maba Imports	
[REDACTED]	
UNITED STATES	
JPMORGAN CHASE BAN	
20220126MMQFMP9N000127	
20220126B1QGC01R040676	
01261214FT01	
01/26/2022 Domestic Wire Transfer - DL	\$9,828.00
Domestic Wire Transfer-DL	
Taylor Rae	
[REDACTED]	
UNITED STATES	
CITY NATIONAL BANK	
20220126MMQFMP9N000635	
20220126L2LFCK1C005564	
01261753FT01	
01/26/2022 ACH Debit	\$3,589.69
PAYMENT QUARTERLY FEE	
CCD 04103604421103	
CRESTLLOYD, LLC	
INDIVIDUAL ID #0000	
01/26/2022 ACH Debit	\$980.00
Handyman CRESTOP	
PPD 122287250000134	
CRESTOP	
INDIVIDUAL ID #2274253565	
01/26/2022 ACH Debit	\$429.64
BILL PAY FRONTIER COMMUNI	
CCD 031101114046188	
CRESTLLOYD LLC	
INDIVIDUAL ID #10463815121	
01/26/2022 ACH Debit	\$79.74
SPECTRUM SPECTRUM	
WEB 021000026270439	
CRESTLLOYD LLC	
9314378	
INDIVIDUAL ID #9314378	
01/25/2022 ACH Debit	\$6,039.65
Electric CRESTOP	
CCD 122287250000126	
CRESTOP	
INDIVIDUAL ID #2274253565	
01/25/2022 ACH Debit	\$2,000.00
Cleaning CRESTOP	
PPD 122287250000190	
CRESTOP	
INDIVIDUAL ID #2274253565	
01/24/2022 ACH Debit	\$1,180.00
Pool Guys CRESTOP	
PPD 122287250000265	
CRESTOP	
INDIVIDUAL ID #2274253565	
01/24/2022 ACH Debit	\$450.00
Landscape CRESTOP	
CCD 122287250000095	
CRESTOP	
INDIVIDUAL ID #2274253565	
01/21/2022 ACH Debit	\$24,071.46
GP CRESTOP	
CCD 122287250000186	

	CRESTOP INDIVIDUAL ID #2274253565	
01/21/2022	ACH Debit Pool CRESTOP PPD 122287250000189 CRESTOP INDIVIDUAL ID #2274253565	\$392.63
01/20/2022	ACH Debit Landscape CRESTOP CCD 122287250000520 CRESTOP INDIVIDUAL ID #2274253565	\$43,375.43
01/19/2022	ACH Debit Brunswick CRESTOP PPD 122287250000192 CRESTOP INDIVIDUAL ID #2274253565	\$8,725.24
01/19/2022	ACH Debit Selby CRESTOP CCD 122287250000151 CRESTOP INDIVIDUAL ID #2274253565	\$2,595.20
01/18/2022	ACH Debit Pool Guys CRESTOP PPD 122287250000188 CRESTOP INDIVIDUAL ID #2274253565	\$1,520.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports  UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000031 20220114B1QGC01R035237 01141038FT01	\$44,400.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Jerry Maba Imports  UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000027 20220114B1QGC01R035230 01141038FT01	\$43,680.00
01/14/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik  UNITED STATES JPMORGAN CHASE BAN 20220114MMQFMP9N000029 20220114B1QGC01R035232 01141038FT01	\$12,616.50
01/14/2022	ACH Debit Electric CRESTOP CCD 122287250000069 CRESTOP INDIVIDUAL ID #2274253565	\$952.65
01/13/2022	ACH Debit Cleaning CRESTOP PPD 122287250000052 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/12/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL	\$84,211.65

Jerry Maba Imports

[REDACTED]
UNITED STATES
JPMORGAN CHASE BAN
20220112MMQFMP9N000255
20220112B1QGC01R056688
01121407FT01

01/12/2022 Domestic Wire Transfer - DL \$10,000.00
Domestic Wire Transfer-DL
Centurion

[REDACTED]
UNITED STATES
JPMORGAN CHASE BAN
20220112MMQFMP9N000156
20220112B1QGC01R039681
01121203FT01

01/11/2022 Domestic Wire Transfer - DL \$63,697.90
Domestic Wire Transfer-DL
Taylor Rae / Thirty One Petal

[REDACTED]
UNITED STATES
CITY NATIONAL BANK
20220111MMQFMP9N000303
20220111L2LFCK1C002515
01111238FT01

01/11/2022 ACH Debit \$30,041.74
Stone CRESTOP
CCD 122287250000007
CRESTOP
INDIVIDUAL ID #2274253565

01/10/2022 Domestic Wire Transfer - DL \$4,170,511.38
Domestic Wire Transfer-DL
Lockton Insurance

[REDACTED]
UNITED STATES
BANK OF THE WEST (
20220110MMQFMP9N000011
20220110L2B7721C000406
01100800FT01

01/10/2022 Domestic Wire Transfer - DL \$63,697.90
Domestic Wire Transfer-DL
Thirty One Petal

[REDACTED]
UNITED STATES
CITY NATIONAL BANK
20220110MMQFMP9N000251
20220110L2LFCK1C003394
01101411FT01

01/10/2022 Domestic Wire Transfer - DL \$20,160.00
Domestic Wire Transfer-DL
Draken Security

[REDACTED]
UNITED STATES
US BANK, NA
20220110MMQFMP9N000351
20220110L3LF151C003970
01101510FT01

01/10/2022 Domestic Wire Transfer - DL \$15,000.00
Domestic Wire Transfer-DL
770 Water Damage & Restoration

[REDACTED]
UNITED STATES

BANK OF AMERICA, N 20220110MMQFMP9N000349 20220110B6B7HU2R011945 01101510FT01	
01/10/2022 ACH Debit Stone CRESTOP CCD 122287250000004 CRESTOP INDIVIDUAL ID #2274253565	\$3,277.87
01/10/2022 ACH Debit Pool Guys CRESTOP PPD 122287250000208 CRESTOP INDIVIDUAL ID #2274253565	\$1,400.00
01/10/2022 ACH Debit Pool CRESTOP PPD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$580.00
01/10/2022 Wire Transfer Credit Wire Transfer Credit CRESTLLOYD, LLC 355 S GRAND AVE SUITE 1450 LOS ANGELES CA 90071-0000 FEDERAL RESERVE BANK ACCT FUNDS TRANSFER DEPT HOLD DEPT #057 20220110L2LFCK1C003131 20220110MMQFMP9N000286 01101422FT01	\$63,697.90
01/07/2022 ACH Debit 2139742111 County of Los An WEB 242071756431440 Crestlloyd, LLC 3821346485 INDIVIDUAL ID #3821346485	\$701,465.73
01/06/2022 ACH Debit Cleaning CRESTOP PPD 122287250000519 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
01/05/2022 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Good Panda Landscape & Design, [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000264 20220105B1QGC01R051456 01051337FT01	\$69,738.15
01/05/2022 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20220105MMQFMP9N000266 20220105B1QGC01R051459 01051337FT01	\$6,157.76
01/04/2022 Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED] UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000641	\$65,000.00

20220104L2LFCK1C004735

01041644FT01

01/04/2022	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors, LLC [REDACTED]	\$62,962.50
12/31/2021	UNITED STATES CITY NATIONAL BANK 20220104MMQFMP9N000567 20220104L2LFCK1C004202 01041547FT01	
12/31/2021	ACH Debit Landscape CRESTOP CCD 122287250000333 CRESTOP INDIVIDUAL ID #2274253565	\$6,000.00
12/31/2021	ACH Debit Pool CRESTOP PPD 122287250000079 CRESTOP INDIVIDUAL ID #2274253565	\$640.00
12/31/2021	ACH Debit Pool CRESTOP PPD 122287250000017 CRESTOP INDIVIDUAL ID #2274253565	\$340.00
12/30/2021	ACH Debit Constr. CRESTOP CCD 122287250000129 CRESTOP INDIVIDUAL ID #2274253565	\$23,288.44
12/30/2021	ACH Debit CRE CRESTOP CCD 122287250000124 CRESTOP INDIVIDUAL ID #2274253565	\$5,000.00
12/30/2021	ACH Debit Cleaning CRESTOP PPD 122287250000158 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
12/28/2021	ACH Debit Table CRESTOP CCD 122287250000162 CRESTOP INDIVIDUAL ID #2274253565	\$6,570.00
12/27/2021	ACH Debit Water CRESTOP PPD 122287250000236 CRESTOP INDIVIDUAL ID #2274253565	\$6,540.54
12/27/2021	ACH Debit Cleaning CRESTOP PPD 122287250000239 CRESTOP INDIVIDUAL ID #2274253565	\$2,000.00
12/27/2021	ACH Debit BILL PAY FRONTIER COMMUNI CCD 031101116667491 CRESTLOYD LLC INDIVIDUAL ID #10394791691	\$878.90
12/24/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA	\$40,400.00

20211224MMQFMP9N000102
20211224L3LF151C001499
12241306FT01

12/24/2021	ACH Debit Vesta CRESTOP CCD 122287250000345 CRESTOP INDIVIDUAL ID #2274253565	\$150,000.00
12/24/2021	ACH Debit Pool CRESTOP PPD 122287250000424 CRESTOP INDIVIDUAL ID #2274253565	\$1,510.00
12/24/2021	ACH Debit Pool CRESTOP PPD 122287250000322 CRESTOP INDIVIDUAL ID #2274253565	\$640.00
12/24/2021	ACH Debit Electric CRESTOP CCD 122287250000403 CRESTOP INDIVIDUAL ID #2274253565	\$289.89
12/24/2021	ACH Debit SPECTRUM SPECTRUM WEB 021000027483805 CRESTLLOYD LLC 0595406	\$149.98
12/22/2021	Wire Transfer Credit Wire Transfer Credit SHOWROOM INTERIORS LLC DBA VESTA HOME 8905 REX RD PICO RIVERA CA 90660 CASE # 2:21-BK-18205-DS CRESTLLOYD, LLC DEBTOR IN POSS 20211222L2LFCK1C005422 20211222MMQFMP9N000284 12221520FT01	\$150,000.00
12/21/2021	ACH Debit Cleaning CRESTOP PPD 122287250000088 CRESTOP INDIVIDUAL ID #2274253565	\$1,500.00
12/20/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors LLC [REDACTED] UNITED STATES CITY NATIONAL BANK 20211220MMQFMP9N000354 20211220L2LFCK1C004883 12201440FT01	\$195,000.00
12/20/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Showroom Interiors LLC [REDACTED] UNITED STATES CITY NATIONAL BANK 20211220MMQFMP9N000333 20211220L2LFCK1C004724 12201427FT01	\$150,724.19
12/20/2021	ACH Debit Cleaning CRESTOP PPD 122287250000119 CRESTOP INDIVIDUAL ID #2274253565	\$2,500.00

12/20/2021	ACH Debit Selby EL CRESTOP CCD 122287250000363 CRESTOP INDIVIDUAL ID #2274253565	\$1,300.00
12/20/2021	Wire Transfer Credit Wire Transfer Credit 944 AIROLE WAY 655 DEEP VALLEY DR STE 125P ROLLING HILLS ESTATES CA 90274 CASE 221 BK 18205 DS 20211220I1B7033R009850 20211220MMQFMP9N000160 12201148FT01	\$16,914.50
12/17/2021	ACH Debit A/V CRESTOP CCD 122287250000108 CRESTOP INDIVIDUAL ID #2274253565	\$30,000.00
12/16/2021	ACH Debit Centurion CRESTOP CCD 122287250000002 CRESTOP INDIVIDUAL ID #2274253565	\$27,415.02
12/16/2021	ACH Debit Pool CRESTOP PPD 122287250000006 CRESTOP INDIVIDUAL ID #2274253565	\$2,840.00
12/16/2021	ACH Debit Pool CRESTOP PPD 122287250000049 CRESTOP INDIVIDUAL ID #2274253565	\$1,280.00
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL SierraConstellation Partners [REDACTED] UNITED STATES SILICON VALLEY BAN 20211215MMQFMP9N000460 20211215MMQFMPK8000451 12151510FT01	\$168,730.35
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Modelo Corp. [REDACTED] UNITED STATES JPMORGAN CHASE BAN 20211215MMQFMP9N000612 20211215B1QGC01R101488 12151638FT01	\$31,622.22
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Draken Security [REDACTED] UNITED STATES US BANK, NA 20211215MMQFMP9N000490 20211215L3LF151C004997 12151525FT01	\$27,600.00
12/15/2021	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Miles Staglik [REDACTED]	\$8,845.59

[REDACTED]
UNITED STATES
JPMORGAN CHASE BAN
20211215MMQFMP9N000513
20211215B1QGC01R090657
12151543FT01

12/13/2021	Wire Transfer Credit Wire Transfer Credit HANKEY CAPITAL LLC 4751 WILSHIRE BLVD NO 110 LOS ANGELES CA 90010 COMERICA BANK MAIN STREET FLOOR 2 DALLAS,TX,US DEBTOR IN POSSESSION CASE # 2: -18205-DS, OPERATIONS 20211213G1QG990C002292 20211213MMQFMP9N000438 12131757FT01	\$11,761,733.17
12/03/2021	Account Service Fee Wire Transfer Fee-Outgoing (Business Domestic)	\$15.00
12/03/2021	Wire Transfer Debit Wire Transfer Debit DRAKEN PRIVATE SECURITY [REDACTED] [REDACTED] 7625 HAYVENHURST AVE #14 VAN NUYS CA 91406 BK COMRCE SD SAN DIEGO CA 20211203MMQFMP9N000537 20211203L3LF151C005466 12031635FT03	\$10,000.00
12/01/2021	Wire Transfer Credit Wire Transfer Credit 944 AIROLE WAY 655 DEEP VALLEY DR STE 125P ROLLING HILLS ESTATES, CA 9027 CASE NO 2-21-BK-18205-DS OPERA 20211201I1B7031R022537 20211201MMQFMP9N000464 12011612FT03	\$48,425.84

[REDACTED]
Report Generated on: 04/19/23 07:22:37 AM



Statement Period

From March 01, 2023
To March 31, 2023
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

CRESTLLOYD LLC
CASE#2:21-BK-18205
355 S GRAND AVENUE SUITE 1450
LOS ANGELES CA 90071

8-161

999

See Back for Important Information

Primary Account: [REDACTED]

0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

<u>Signature Relationship Summary</u>	<u>Opening Bal.</u>	<u>Closing Bal.</u>
BANK DEPOSIT ACCOUNTS [REDACTED] BANKRUPTCY IMMA	37,881,735.54	.00
RELATIONSHIP TOTAL		.00



Statement Period
From March 01, 2023
To March 31, 2023
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

CRESTLLOYD LLC 8-161
CASE#2:21-BK-18205
355 S GRAND AVENUE SUITE 1450
LOS ANGELES CA 90071 999

See Back for Important Information

Primary Account: [REDACTED] 0

BANKRUPTCY IMMA [REDACTED]

Interest Paid Previous Year 308,443.71

Summary

Previous Balance as of March	01, 2023	37,881,735.54
1 Credits		49,016.50
1 Debits		37,930,752.04
Ending Balance as of March	31, 2023	.00

Deposits and Other Credits
Mar 17 Interest Paid 49,016.50

Withdrawals and Other Debits
Mar 21 OUTGOING WIRE XFER 37,930,752.04
REF# 20230321B6B7261F004913
BANK: EAST WEST BANK ACCT# [REDACTED]

Daily Balances

Feb 28	37,881,735.54	Mar 21	.00
Mar 17	37,930,752.04		

*===== Interest Summary =====
* Year-To-Date Interest 220,179.59 *
* Interest Paid This Period 49,016.50 Annual Percentage Yield Earned 2.81 % *
* Avg. Balance this Period 23,001,375.73 Days in Period 31 *
*=====

**ACCOUNT STATEMENT**

Page 1 of 1
STARTING DATE: March 16, 2023
ENDING DATE: March 31, 2023
Total days in statement period: 16
53-01220001
(0)

CRESTLLOYD, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #21-18205
355 S GRAND AVE SUITE 1450
LOS ANGELES CA 90071-3152

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Trustee-Vendor Money Market

Account number	53-01220001	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(2) 37,968,474.97
Average balance	\$26,077,392.03	Total subtractions	(0) 0.00
Interest paid year to date	\$37,722.93	Ending balance	\$37,968,474.97

CREDITS

Number	Date	Transaction Description	Additions
	03-21	Wire Trans-IN	37,930,752.04
	03-31	Interest Credit	37,722.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-21	37,930,752.04	03-31	37,968,474.97		

INTEREST INFORMATION

Annual percentage yield earned	3.35%	Interest-bearing days	16
Average balance for APY	\$26,077,392.03	Interest earned	\$37,722.93

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance..... ** \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

**Subtract any service
charges, finance or
any other charges..... \$ _____**

Sub Total \$ _____

**Add Monthly Interest
Earned \$ _____**

**Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____**

**Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____**

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

P&L

Month of March
3/31/23

Total Revenue	\$0
Operating Expenses:	
Insurance	-
Property Taxes	-
Security, Cleaning, and General Carry	-
Utilities	-
Furnishings	-
Repairs & Maintenance	-
Contingency / Other	-
Total Operating Expenses	-
 Selling Expenses:	
Commission	-
Other Closing Costs	-
Total Selling Expenses	-
 Restructuring & Professional Expenses:	
Professional and UST Fees	1,746
Total Restructuring & Professional Expenses	1,746
 Interest and Fees:	
Interest Income	(86,739)
Interest & Fees (DIP)	-
Interest & Fees (Existing debt)	-
Total Interest and Fees	(86,739)
 Taxes:	
Total Taxes (through April 2022)	-
Total Expenses	(84,993)
Net Income	\$ 84,993.20

Balance Sheet

Month of March 3/31/23

Assets

Current Assets

Cash and Cash Equivalents	40,352,220
Accounts Receivable	-
Prepaid Expenses	-
Inventory	-
Total Current Assets	40,352,220

Goodwill

Property

Total Assets	\$ 40,352,220
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Liabilities

Current Liabilities

Accounts Payable	-
Accrued Expenses	-
Total Current Liabilities	-

Long-Term Debt

Total Liabilities	172,522,908
	172,522,908

Shareholder's Equity	\$ (132,170,688)
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Total Liabilities and Equity	\$ 40,352,220
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Cash Flow

	Month of March 3/31/23
Cash & Cash Equivalents beginning of Period	\$ 40,267,226
Cash Flow From Operating Activities	
Net Income	84,993
Net Cash Used in Operating Activities	<hr/> 84,993
Cash Flow from Investing Activities	
Construction / Capital Expenditures	-
Net Acquisitions and Sales	<hr/> -
Net Cash Used in Investing Activities	<hr/> -
Cash Flow from Financing Activities	
Debt Issuances / Repayments	-
Net Cash Provided by Financing Activities	<hr/> -
Change in Cash & Cash Equivalents	84,993
Ending Cash	\$ 40,352,220